## **MEMORANDUM**

April 29, 2013

To: File

From: Anil K. Abraham

Office of Commissioner Daniel M. Gallagher

Re: Money Market Fund Regulation and Special Study on Money Market Funds

Response to Questions Posed by Commissioners Aguilar, Paredes, and Gallagher (Division of Risk, Strategy, and Financial Innovation, November 30, 2012)

On April 23, 2013, Anil K. Abraham (Counsel to Commissioner Daniel M. Gallagher) met with the following representatives of the Investment Company Institute: Kathleen C. Joaquin (Chief Industry Operations Officer), Gregory M. Smith (Senior Director, Operations, Compliance and Fund Accounting), Martin A. Burns (Senior Director, Operations, Distribution and Service), Sean S. Collins (Senior Director, Industry and Financial Analysis), Jane G. Heinrichs (Senior Associate Counsel), and Karen L. Gibian (Associate Counsel).

The participants discussed money market fund regulation.